

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Centertown	1625							
BEER TAX								
CITY OF CENTERTOWN		802	BEER TAX				10/20/2003	\$68.71
CITY OF CENTERTOWN		802	BEER TAX				4/20/2004	\$58.83
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$127.54
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$48.88
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$48.45
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$48.45
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$48.49
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$48.51
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$48.51
CITY OF CENTERTOWN		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$48.51

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$582.25
GASOLINE AND MOTOR FUEL TAX								
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$135.06
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$423.83
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$72.77
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$68.84
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$127.78
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$432.42
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$127.73
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$68.82
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$437.61
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$69.12
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$413.59
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$128.29
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$68.35
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$429.95
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$126.87
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$115.41
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$417.65
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$62.18
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$69.32
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$440.74
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$128.67
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$122.32

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CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$412.74
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$65.91
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$371.93
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$112.21
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$60.46
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$56.03
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$374.36
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$103.99
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$67.34
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$406.68
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$124.98
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$67.11
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$424.63
CITY OF CENTERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$124.55
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$7,260.24
INCOME TAX								
CITY OF CENTERTOWN		802	INCOME TAX				7/31/2003	\$4,290.99
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,290.99
SALES TAX								
CITY OF CENTERTOWN		802	SALES TAX				7/20/2003	\$1,332.77
CITY OF CENTERTOWN		802	SALES TAX				8/20/2003	\$1,359.59
CITY OF CENTERTOWN		802	SALES TAX				9/20/2003	\$1,225.65
CITY OF CENTERTOWN		802	SALES TAX				10/20/2003	\$1,256.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CENTERTOWN		802	SALES TAX				11/20/2003	\$1,245.65
CITY OF CENTERTOWN		802	SALES TAX				12/20/2003	\$1,232.14
CITY OF CENTERTOWN		802	SALES TAX				1/20/2004	\$1,197.53
CITY OF CENTERTOWN		802	SALES TAX				2/20/2004	\$1,526.70
CITY OF CENTERTOWN		802	SALES TAX				3/20/2004	\$1,106.69
CITY OF CENTERTOWN		802	SALES TAX				4/20/2004	\$1,131.42
CITY OF CENTERTOWN		802	SALES TAX				5/20/2004	\$1,288.39
CITY OF CENTERTOWN		802	SALES TAX				6/20/2004	\$1,266.54

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$15,169.89

TELECOMMUNICATIONS SALES TAX

CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.13
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$3.99
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$4.63
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.38
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.08
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$3.71
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$3.60
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.19
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$6.54
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.21
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.06
CITY OF CENTERTOWN	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$2.95

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$44.47

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TVA - IN LIEU OF TAX								
CITY OF CENTERTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$424.31
CITY OF CENTERTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$424.31
CITY OF CENTERTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$424.31
CITY OF CENTERTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$424.30
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,697.23
Total For All Revenue Sources								\$29,172.61